

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

**In Re: Larry E. Charles,
Shirley M. Charles,**

:
:
:
:
:

Case No.: 19-10095-TPA

Reporting Period: January, 2020

Chapter 12

MONTHLY OPERATING REPORT

2

| | MONTH | YEAR TO DATE |
|--|--------------------|--------------------|
| Custom farming income | 1187.34 | |
| Custom feeding payments | 394.57 | |
| Other farm income (please specify source) | | |
| | | |
| | | |
| New loans (specify source) | | |
| | | |
| | | |
| B. WAGES FROM OUTSIDE WORK | | |
| Husband | Barb 140.50 | 1-9-20 |
| Wife | 933.60 | 1-23-20 |
| | 1174.60 | 1-23-20 |
| | 722.50 | 1-23-20 |
| C. OTHER RECEIPTS | | |
| Social Security | harry 933.00 | 1-23-20 |
| Other: | shirley 437.00 | 1-23-20 |
| | | |
| | | |
| | | |
| Total Cash Receipts | 4309.56 | |

Income 4,309.56
 Expense 3,600.76
 \$ 709.60 Carry over

3

II. EXPENSES PAID

A. HOUSEHOLD (Use more pages if necessary.)

| <u>Name</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u> |
|---------------------|-------------|---------------|----------------|
| Meadowdale Hospital | 1-1 | 70.00 | out-Patient |
| Heat T | 1-2 | 77.37 | Co-Pay |
| Windy Knoll | 1-4 | 77.49 | TV |
| Bahar Stone | 1-4 | 58.50 | Geo. |
| Willard | 1-8 | 50.61 | Vice |
| Ballymore | 1-16 | 47.67 | Bus. Meats |
| " " | 1-14 | 46.67 | Misc |
| " " | 1-20 | 74.43 | Food |
| Valekey | 1-21 | 69.88 | Geo. 592.52 |
| Windy Knoll | 1-22 | 82.86 | grocs. |
| Wind Green | 1-23 | 74.09 | Phone |

TOTAL

7749.47

3. FARM EXPENSES (Use more pages if necessary.)

| <u>Payee</u> | <u>Date</u> | <u>Amount</u> | <u>Purpose</u> |
|----------------------|----------------|------------------|-------------------|
| Heath oil | 1-3 | 179.98 | Diesel |
| Sandy Lakeville | 1-4 | 236.55 | Minerals |
| Shaun Charles | 1-4 | 250.00 | Pay |
| Steve Leary Jr. | 1-4 | 360.00 | Hay |
| Heath oil | 1-8 | 27.99 | Diesel |
| Heath oil | 1-8 | 27.99 | Diesel |
| Steve Leary Jr. | 1-9 | 240.00 | Hay |
| Heath oil | 1-10 | 27.99 | Diesel |
| Nancy | 1-11 | 27.00 | Diesel |
| Heath oil | 1-13 | 31.49 | Diesel |
| Heath oil | 1-17 | 110.21 | Diesel |
| North Jordan Rd | 1-21 | 601.92 | Electric |
| Steve Leary | 1-23 | 300.00 | Hay |
| Shaun Charles | 1-23 | 400.00 | Pay |
| Heath oil | 1-24 | 106.77 | Diesel |

2344.02
Total

TOTAL

2450.79

2

| | MONTH | YEAR TO DATE |
|--|-------------------|-------------------|
| Custom farming income | 1687.34 | |
| Custom feeding payments | 394.52 | |
| Other farm income (please specify source) | | |
| | | |
| | | |
| New loans (specify source) | | |
| | | |
| B. WAGES FROM OUTSIDE WORK | | |
| Husband | 140.50 | 1-9-20 |
| Wife | 132.60 | 1-9-20 |
| | 434.00 | 1-9-20 |
| | 727.50 | 1-23-20 |
| C. OTHER RECEIPTS | | |
| Social Security | 933.00 | 1-9-20 |
| Other: | 137.00 | 1-23-20 |
| | | |
| | | |
| Total Cash Receipts | 4309.84 | |

Income 4309.84
 Expenses 3600.24
 \$ 709.60 Carry over

Girardet LP
Payroll Register
For the Period From Jan 1, 2020 to Jan 31, 2020

File Originals: Report order is by Check Date. Report is printed in Detail Format.

| Employee | Masked SS No | Date | Check | Pay Type | Pay Hrs | Rate | Pay Amt | Gross | Federal | SocSec | Medicare | State | Local | SUI | AF |
|------------------|--------------|--------|--------|----------|---------|-------|---------|--------|---------|--------|----------|-------|-------|-------|----|
| Larry E. Charles | XXX-XX-5095 | 1/9/20 | 140.50 | AMRoute | 2.0 | 33.69 | 67.38 | 159.26 | | -9.87 | -2.31 | -4.89 | -1.59 | -0.10 | |
| | | | | PMRoute | 2.0 | 45.94 | 91.88 | | | | | | | | |

Girard LP
Payroll Register
For the Period From Jan 23, 2020 to Jan 23, 2020

net 101100000000

File Criteria includes Report title is by Check Date Report is printed in Detail Format

| Employee | Masked SS No | Date | Amount | Pay Type | Pay Hrs | Rate | Pay Amt | Gross | Federal | SocSec | Medicare | State | Local | SUI | AF | TMB |
|------------------|--------------|---------|--------|----------|---------|-------|---------|--------|---------|--------|----------|--------|-------|-------|----|-----|
| Larry E. Charles | XXX-XX-5095 | 1/23/20 | 722.50 | AMRoute | 10.0 | 35.75 | 357.50 | 845.00 | -22.96 | -52.39 | -12.25 | -25.94 | -8.45 | -0.51 | | |
| | | | | PMRoute | 10.0 | 48.75 | 487.50 | | | | | | | | | |

Hourly rate increased .75 Now 13.00

MEMBER NO. PRODUCER NO.
NAME LARRY E CHARLES
ADDRESS 1407 DECKARDS RUN RD
COCHRANTON PA 16314

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D
PERIOD END Advance
PAYMENT DATE 01/28/2020
PERIOD 01/01/2020-01/15/2020

| | WEIGHT | GROSS PAYMENTS | DEDUCTIONS | NET |
|---------------|--------|----------------|------------|--------|
| PERIOD TOTALS | 11,283 | 1,951.95 | 1,557.43- | 394.52 |

| PRICING INFORMATION | | | | | | DEDUCTIONS / ADJUSTMENTS | | | |
|---------------------|-----------|----------|-----|----------|-----|--------------------------|-----------|-----|-----------|
| DESCRIPTION | QUANTITY | RATE | UOM | CURRENT | YTD | DESCRIPTION | RATE | UOM | CURRENT |
| ADVANCE PAYMENT | 11,283.00 | 17.30000 | CWT | 1,951.95 | | ADV & PROMOTION | 0.15000 | CWT | 16.92- |
| SUB TOTAL | | | | 1,951.95 | | CWT INVESTMENT | 0.04000 | CWT | 4.51- |
| OVERALL TOTAL | | | | 1,951.95 | | TOTAL MANDATORY | | | 21.43- |
| | | | | | | ASSIGNEE | MTD | | CURRENT |
| | | | | | | RONDA J WINNEC-W/H | 1,536.00- | | 1,536.00- |
| | | | | | | TOTAL ASSIGNMENTS | 1,536.00- | | 1,536.00- |
| | | | | | | TOTAL DEDUCTIONS | | | 1,557.43- |

| MESSAGES | | | | PRICING / COMMUNICATIONS | |
|----------|----------------|---------|--------|--------------------------|----------|
| | | | | PAY PRICE | 17.30000 |
| TYPE | PAYMENT NUMBER | ACCOUNT | AMOUNT | | |
| ACH | | | 394.52 | | |



Dairy Farmers of America
PO Box 4810
Syracuse, NY 13221-4810

ACH ADVICE

Advice No 407
Date 01/28/2020

**** VOID ** VOID ****

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
LARRY E CHARLES
1407 DECKARDS RUN RD
COCHRANTON PA 16314



NON - NEGOTIABLE *** ADVICE STATEMENT *** NON - NEGOTIABLE

DFAC20012475156 000316 01 02 000000

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D
PERIOD END 12/31/2019
PAYMENT DATE 01/21/2020
PERIOD 12/01/2019-12/31/2019

| | WEIGHT | GROSS PAYMENTS | DEDUCTIONS | NET |
|---------------|---------|----------------|------------|-----------|
| PERIOD TOTALS | 28,769 | 6,401.77 | 4,719.43- | 1,682.34 |
| YTD TOTALS | 405,141 | 80,514.53 | 33,729.71- | 46,784.82 |

| PRICING INFORMATION | | | | | | DEDUCTIONS / ADJUSTMENTS | | | |
|---------------------|-----------|----------|-----|----------|-----------|--------------------------|-----------|-----|-----------|
| DESCRIPTION | QUANTITY | RATE | UOM | CURRENT | YTD | DESCRIPTION | RATE | UOM | CURRENT |
| UTTERFAT | 1,340.66 | 2.19520 | LBS | 2,943.00 | 43,648.45 | ADV & PROMOTION | 0.15000 | CWT | 43.15- |
| ROTEIN | 946.50 | 3.65150 | LBS | 3,456.16 | 30,179.05 | CWT INVESTMENT | 0.04000 | CWT | 11.51- |
| OTHER SOLIDS | 1,628.35 | 0.13410 | LBS | 218.34 | 4,404.34 | MARKETING FEES | 0.15691 | CWT | 45.14- |
| PRODUCER PRICE DIFF | 28,769.00 | 0.93000- | CWT | 267.55- | 1,371.50 | HAULING | 0.85005 | CWT | 244.55- |
| LOCATION ADJUSTMENT | 28,769.00 | 0.10000 | CWT | 28.80 | 347.84 | FUEL SURCHARGE | 0.14995 | CWT | 43.14- |
| ICC ADJUSTER | 28,769.00 | 0.22000 | CWT | 63.31 | 764.19 | STOP CHARGE | 0.55615 | CWT | 160.00- |
| SUB TOTAL | | | | 6,442.06 | 80,715.37 | ADV. PMT RECOVERY | | | 1,099.94- |
| QUALITY | 28,769.00 | 0.35000 | CWT | 100.67 | 1,466.61 | TOTAL MANDATORY | | | 1,647.43- |
| MARKET ADJUSTMENT | 28,769.00 | 0.49000- | CWT | 140.96- | 1,667.45- | ASSIGNEE | MTD | | CURRENT |
| SUB TOTAL | | | | 40.29- | 200.84- | RONDA J WINNEC-PD | 3,072.00- | | 3,072.00- |
| OVERALL TOTAL | | | | 6,401.77 | 80,514.53 | TOTAL ASSIGNMENTS | 3,072.00- | | 3,072.00- |
| | | | | | | TOTAL DEDUCTIONS | | | 4,719.43- |

| | | | | | |
|----------|----------------|---------|----------|--------------------------|----------|
| MESSAGES | | | | PRICING / COMMUNICATIONS | |
| | | | | PAY PRICE | 22.25232 |
| | | | | | |
| | | | | | |
| | | | | | |
| TYPE | PAYMENT NUMBER | ACCOUNT | AMOUNT | | |
| ACH | | | 1,682.34 | | |
| | | | | ===== | |
| | | | | CUR. BASE CAPITAL LEVEL | 6.16 |



Dairy Farmers of America
PO Box 4810
Syracuse, NY 13221-4810

Advice No **486**
Date 01/21/2020

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
LARRY E CHARLES
1407 DECKARDS RUN RD
COCHRANTON PA 16314

